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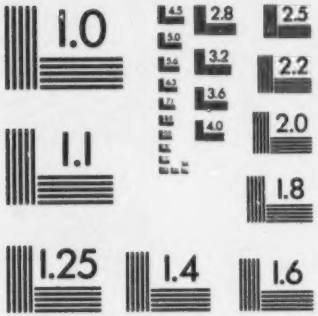
All Associations are insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, SEPTEMBER 30, 1983 (IN THOUSANDS)

Prepared in the office of
the Superintendent of Banks

	Association:	Western	Southwest	Pima	Security	Sun State	Universal	TOTAL STATE ASSOCIATIONS	First Federal	Home Federal	Fidelity Federal	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE and FEDERAL ASSOCIATIONS	
	Head Office Location:	Phoenix	Phoenix	Tucson	Phoenix	Phoenix	Kingman	(6)	Phoenix	Tucson	Douglas	(3)	(9)	
	Number of Branch Offices:	(68)	(54)	(18)	(25)		(1)	(166)	(68)	(29)	(2)	(99)	(265)	
	ASSETS													
1	First Mortgage Loans	$1,483,250	$ 754,929	$404,098	$512,285	$141,017	$16,092	$3,311,671	$1,719,206	$ 717,442	$ 30,828	$2,467,476	$ 5,779,147	1.
2	Savings Account Loans	12,187	6,045	3,439	3,807	246	148	25,872	14,568	6,076	497	21,141	47,013	2.
3	Other Loans	361,277	31,757	4,232	2,075	12,128	379	411,848	117,684	48,172	3,538	169,394	581,242	3.
4	Real Estate Sold on Contract	13,562	4,358	0	2,916	0	0	20,836	3,965	336	0	4,301	25,137	4.
5	Total Loans	$1,870,276	$ 797,089	$411,769	$521,083	$153,391	$16,619	$3,770,227	$1,855,423	$ 772,026	$ 34,863	$2,662,312	$ 6,432,539	5.
6	Real Estate Owned	29,624	2,652	6,283	4,306	45	0	42,910	10,066	1,182	140	11,388	54,298	6.
7	Real Estate in Judgment	457	0	0	30	0	0	487	127	113	36	276	763	7.
8	Stock in Federal Home Loan Bank	14,053	10,696	6,525	3,876	140	68	35,358	25,992	8,902	369	35,263	70,621	8.
9	Cash on Hand and in Banks	31,265	15,182	6,186	10,717	(843)	2,565	65,072	38,337	17,649	381	56,367	121,439	9.
10	Trust Funds-Impound Accounts	3,273	582	0	0	0	0	3,855	10,720	0	0	10,720	14,575	10.
11	U.S. Government & Agency Obligations	130,691	35,321	48,806	972	19,131	1,499	236,420	95,712	139,256	0	234,968	471,388	11.
12	Other Investment Securities	436,399	171,766	52,607	57,577	9,100	2,443	729,892	873,806	39,125	3,906	916,837	1,646,729	12.
13	Office Premises Owned (net)	34,761	20,238	2,985	4,906	0	656	63,546	18,676	7,933	182	26,791	90,337	13.
14	Leasehold Improvements (net)	1,573	2,709	1,332	1,326	209	0	7,149	4,486	,223	0	6,709	13,858	14.
15	Furniture, Fixtures & Equipment (net)	15,881	2,192	1,814	875	193	84	21,039	9,862	2,731	71	12,664	33,703	15.
16	Other Assets	325,123	188,939	343,879	148,828	2,795	42	$1,009,606	186,113	30,116	235	216,464	1,226,070	16.
17	TOTAL ASSETS	$2,893,376	$1,247,366	$882,186	$754,496	$184,161	$23,976	$5,985,561	$3,129,320	$1,021,256	$ 40,183	$4,190,759	$10,176,320	17.
	LIABILITIES													
18	Regular Passbook Accounts	$ 256,836	$ 253,701	$252,369	$ 30,007	$ 461	$13,945	$ 807,319	$ 587,414	$ 206,406	$ 10,905	$ 804,725	$ 1,612,044	18.
19	Savings Certificates	1,824,954	736,666	419,621	512,008	119,766	4,733	3,617,748	1,350,294	441,221	27,956	1,819,471	5,437,219	19.
20	Public Funds Accounts	69,598	200	10,673	1,005	0	525	82,001	178	400	306	884	82,885	20.
21	Total Savings	$2,151,388	$ 990,567	$682,663	543,020	120,227	19,203	4,507,068	$1,937,886	$ 648,027	$ 39,167	$2,625,080	$ 7,132,148	21.
22	Advances from Federal Home Loan Bank	129,720	80,250	18,200	42,330	2,800	0	273,300	485,698	112,199	0	597,897	871,197	22.
23	Other Borrowed Money	303,312	17,418	68,973	4,923	5,388	0	400,014	318,063	125,699	97	443,859	843,873	23.
24	Mortgages on Association Premises	2,771	4,184	0	0	0	0	6,955	1,209	193	0	1,402	8,357	24.
25	Loans in Process	89,557	106,839	0	80,770	47,305	2,734	327,205	141,684	51,485	300	193,469	520,674	25.
26	Specific Reserves	3,656	0	54,374	39[illegible]	0	0	60,126	2,755	504	18	3,277	63,403	26.
27	Deferred Credits	84,186	545	840	7,028	644	29	93,272	14,399	3,534	79	18,012	111,284	27.
28	Impound Credits	23,113	6,507	3,428	4,429	111	27	37,615	21,919	6,098	337	28,354	65,969	28.
29	Other Liabilities	27,019	8,026	13,497	47,814	2,149	121	98 626	51,375	13,963	(35)	65,303	163,929	29.
30	TOTAL LIABILITIES	$2,814,722	$1,214,336	$843,675	$730,710	$178,624	$22,114	$5,804.181	$2,974,988	$ 961,702	$ 39,963	$3,976,653	$ 9,780,834	30.
	EQUITY CAPITAL													
31	Capital Notes & Debentures	$ 8,762	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,762	$ 5,000	$ 0	$ 0	$ 5,000	$ 13,762	31.
32	Guaranty Capital Stock	2,116	323	1,388	1,332	1,100	542	6,801	63	28	0	91	6,892	32.
33	Paid-in-Surplus	49,856	41,537	14,945	6,347	1,210	644	114,539	79,325	27,498	0	106,823	221,362	33.
34	Earned Surplus	(35,530)	(8,830)	0	0	0	371	(43,989)	23,608	0	0	23,608	(20,381)	34.
35	Undivided Profits	14,950	0	10,185	11,334	3,167	305	39,941	0	15,128	220	15.348	55,289	35.
36	Contingent Reserve	38,500	0	11,993	4,773	60	0	55,326	46,336	16,900	0	63,236	118,562	36.
37	Special Reserve for Losses	0	0	0	0	0	0	0	0	0	0	0	0	36.
38	TOTAL NET WORTH	$ 78,654	$ 33,030	$ 38,511	$ 23,786	$ 5,537	$ 1,862	$ 181,380	$ 154,332	$ 59,554	$ 220	$ 214,106	$ 395,486	37.
39	TOTAL LIABILITIES & NET WORTH	$2,893,376	$1,247,366	$882,186	$754,496	$184,161	$23,976	$5,985,561	$3,129,320	$1,021,256	$ 40,183	$4,190,759	$10,176,320	38.

MICROCOPY RESOLUTION TEST CHART
NBS - 1010a
(ANSI and ISO TEST CHART No. 2)



PHOTOGRAPHIC SCIENCES CORPORATION
770 BASKET ROAD
P.O. BOX 338
WEBSTER, NEW YORK 14580
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All Associations are Insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, DECEMBER 31, 1983 (IN THOUSANDS)

Prepared in the office of
the Superintendent of Banks

	Association:	Western	Southwest	Pima	Security	Sun State	Universal	TOTAL STATE ASSOCIATIONS	First Federal	Home Federal	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE and FEDERAL ASSOCIATIONS	
	Head Office Location:	Phoenix	Phoenix	Tucson	Scottsdale	Phoenix	Kingman	(6)	Phoenix	Tucson	(2)	(8)	
	Number of Branch Offices	(68)	(53)	(21)	(24)		(1)	(167)	(70)	(29)	(99)	(266)	
	ASSETS												
1	First Mortgage Loans	$1,535,224	$ 742,645	$ 526,825	$530,502	$198,280	$20,003	$3,553,479	$1,857,669	$ 815,558	$2,673,227	$ 6,226,706	1.
2	Savings Account Loans	12,604	6,048	4,367	4,134	464	173	27,790	15,093	6,515	21,608	49,398	2.
3	Other Loans	398,053	42,752	8,348	2,018	13,131	686	464,988	128,491	52,633	181,124	646,112	3.
4	Real Estate Sold on Contract	13,287	3,633	0	2,774	0	0	19,694	4,104	327	4,431	24,125	4.
5	Total Loans	$1,959,168	$ 795,078	$ 539,540	$539,428	$211,875	$20,862	$4,065,951	$2,005,357	$ 875,033	$2,880,390	$ 6,946,341	5.
6	Real Estate Owned	28,292	2,817	6,357	5,128	45	45	42,684	13,172	1,110	14,282	56,966	6.
7	Real Estate in Judgment	770	0	36	31	0	0	837	80	80	160	997	7.
8	Stock in Federal Home Loan Bank	14,502	10,413	7,114	4,000	144	70	36,243	29,078	9,187	38,265	74,508	8.
9	Cash on Hand and in Banks	55,727	22,498	6,820	5,344	(426)	5,354	95,317	41,903	6,858	48,761	144,078	9.
10	Trust Funds-Impound Accounts	800	466	0	0	0	0	1,266	4,813	0	4,813	6,079	10.
11	U.S. Government & Agency Obligations	136,349	80,968	84,449	993	19,049	1,497	323,305	75,789	169,938	245,727	569,032	11.
12	Other Investment Securities	487,686	184,728	163,662	56,870	8,550	3,791	905,287	822,169	30,074	852,243	1,757,530	12.
13	Office Premises Owned (net)	30,783	20,251	3,172	4,897	0	679	59,782	14,848	8,018	22,866	82,648	13.
14	Leasehold Improvements (net)	1,615	2,697	1,436	1,475	207	0	7,430	4,680	2,276	6,956	14,386	14.
15	Furniture, Fixtures & Equipment (net)	16,500	2,153	2,010	1,289	208	117	22,277	10,458	2,819	13,277	35,554	15.
16	Other Assets	384,966	221,139	302,854	175,927	2,622	137	$1,087,645	197,548	33,092	230,640	1,318,285	16.
17	TOTAL ASSETS	$3,117,158	$1,343,208	$1,117,450	$795,382	$242,274	$32,552	$6,648,024	$3,219,895	$1,138,485	$4,358,380	$11,006,404	17.
	LIABILITIES												
18	Regular Passbook Accounts	$ 254,352	$ 275,577	$ 241,836	$ 27,728	$ 575	$18,341	$ 818,409	$ 571,900	$ 191,766	$ 763,566	$ 1,581,975	18.
19	Savings Certificates	1,891,657	796,096	544,779	523,112	165,456	6,717	3,927,817	1,422,822	473,071	1,895,893	5,823,710	19.
20	Public Funds Accounts	133,918	2,008	3,020	2,456	0	522	141,924	10,646	554	11,200	153,124	20.
21	Total Savings	$2,279,927	$1,073,681	$ 789,635	$553,296	$166,031	$25,580	$4,888,150	$2,005,268	$ 665,391	$2,670,659	$ 7,558,809	21.
22	Advances from Federal Home Loan Bank	217,820	77,426	73,700	59,310	0	0	428,256	535,101	165,550	700,651	1,128,907	22.
23	Other Borrowed Money	278,709	14,725	102,502	11,749	5,619	0	413,304	305,347	157,495	462,842	876,146	23.
24	Mortgages on Association Premises	2,038	3,945	0	0	0	0	5,983	1,433	192	1,625	7,608	24.
25	Loans in Process	95,691	98,167	77,121	87,201	59,217	4,855	422,252	102,730	68,979	171,709	593,961	25.
26	Specific Reserves	3,739	0	0	277	100	0	4,116	2,910	287	3,197	7,313	26.
27	Deferred Credits	78,159	463	1,376	6,349	793	34	87,174	15,713	3,761	19,474	106,648	27
28	Impound Credits	16,568	3,312	1,702	2,939	110	22	24,653	12,106	3,656	15,762	40,415	28.
29	Other Liabilities	34,667	7,203	26,645	43,992	3,576	81	116,164	81,882	12,918	94,800	210,964	29.
30	TOTAL LIABILITIES	$3,007,318	$1,278,922	$1,072,681	$765,113	$235,446	$30,572	$6,390,052	$3,062,490	$1,078,229	$4,140,719	$10,530,771	30.
	EQUITY CAPITAL												
31	Capital Notes & Debentures	$ 8,912	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,912	$ 5,000	$ 0	$ 5,000	$ 13,912	31.
32	Guaranty Capital Stock	4,270	946	1,388	1,332	2,200	569	10,705	63	28	91	10,796	32.
33	Paid-in-Surplus	62,791	72,053	14,944	6,460	66	779	157,093	79,205	27,498	106,703	263,796	33.
34	Earned Surplus	(37,493)	(8,713)	16,444	17,704	0	632	(11,426)	26,801	0	26,801	15,375	34.
35	Undivided Profits	32,860	0	0	0	4,502	0	37,362	0	15,830	15,830	53,192	35.
36	Contingent Reserve	38,500	0	11,993	4,773	60	0	55,326	46,336	16,900	63,236	118,562	36.
37	Special Reserve for Losses	0	0	0	0	0	0	0	0	0	0	0	37.
38	TOTAL NET WORTH	$ 109,840	$ 64,286	$ 44,769	$ 30,269	$ 6,828	$ 1,980	$ 257,972	$ 157,405	$ 60,256	$ 217,661	$ 475,633	38.
39	TOTAL LIABILITIES & NET WORTH	$3,117,158	$1,343,208	$1,117,450	$795,382	$242,274	$32,552	$6,648,024	$3,219,895	$1,138,485	$4,358,380	$11,006,404	39.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, MARCH 31, 1984 (In thousands)

All Associations are Insured
Federal Savings and Loan Insurance Corp.

Prepared in the office of
the Superintendent of Banks

	Association:	Western	Southwest	Pima	Security	Sun State	Universal	TOTAL STATE ASSOCIATIONS	First Federal	Home Federal	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE and FEDERAL ASSOCIATIONS	
	Head Office Location:	Phoenix	Phoenix	Tucson	Scottsdale	Phoenix	Kingman	(6)	Phoenix	Tucson	(2)	(8)	
	Number of Branch Offices:	(68)	(53)	(21)	(24)		(2)	(168)	(71)	(31)	(102)	(270)	
	ASSETS												
1	First Mortgage Loans	$1,585,700	$ 822,491	$ 636,199	$570,695	$236,492	$33,305	$3,893,882	$2,711,260	$ 841,153	$3,552,413	$ 7,446,295	1.
2	Savings Account Loans	12,607	5,893	4,783	3,577	1,165	352	28,377	14,418	6,579	20,997	49,374	2.
3	Other Loans	452,705	53,436	13,394	1,813	13,626	2,759	537,733	135,687	55,043	190,730	728,463	3.
4	Real Estate Sold on Contract	13,024	3,561	0	2,663	0	0	19,248	4,077	0	4,077	23,325	4.
5	Total Loans	$2,064,036	885,381	$ 654,376	$587,748	$251,283	$36,416	$4,479,240	$2,865,442	$ 902,775	$3,768,217	$ 8,247,457	5.
6	Real Estate Owned	31,537	1,856	10,487	4,516	0	33	48,429	12,859	775	13,634	62,063	6.
7	Real Estate in Judgment	381	100	0	0	0	0	481	707	1	708	1,189	7.
8	Stock in Federal Home Loan Bank	14,502	10,561	7,114	4,000	433	70	36,680	27,372	9,610	36,982	73,662	8.
9	Cash on Hand and in Banks	22,469	21,247	6,246	23,676	14,248	6,767	94,653	30,065	6,036	36,101	130,754	9.
10	Trust Funds-Impound Accounts	0	489	0	0	0	0	489	1,149	0	1,149	1,638	10.
11	U.S. Government & Agency Obligations	613,467	74,524	63,516	10,935	15,539	9,535	787,516	76,306	254,275	330,581	1,118,097	11.
12	Other Investment Securities	424,856	185,079	122,527	59,586	4,052	1,188	797,288	94,915	36,842	131,757	929,045	12.
13	Office Premises Owned (net)	30,802	20,022	3,556	5,006	0	674	60,060	15,259	7,326	22,585	82,645	13.
14	Leasehold Improvements (net)	1,612	2,937	1,517	1,533	204	14	7,817	5,156	2,253	7,409	15,226	14.
15	Furniture, Fixtures & Equipment (net)	16,930	2,168	2,574	1,336	221	130	23,359	12,130	2,718	14,848	38,207	15.
16	Other Assets	485,868	733,432	265,669	203,949	9,111	114	1,188,143	229,065	27,259	256,324	1,444,467	16.
17	TOTAL ASSETS	$3,706,460	$1,427,796	$1,137,582	$902,285	$295,091	$54,941	$7,524,155	$3,370,425	$1,249,870	$4,620,295	$12,144,450	17.
	LIABILITIES												
18	Regular Passbook Accounts	$ 253,934	$ 335,901	$ 278,736	$ 24,641	$ 645	$23,266	$ 917,123	$ 553,415	$ 187,269	$ 740,684	$ 1,657,807	18.
19	Savings Certificates	2,049,043	803,390	592,350	628,798	216,973	19,704	4,310,258	1,585,002	514,789	2,099,791	6,410,049	19.
20	Public Funds Accounts	126,081	989	0	4,303	0	544	131,917	12,301	828	13,129	145,046	20.
21	Total Savings	$2,429,058	$1,140,280	$ 871,086	$657,742	$217,618	$43,514	$5,359,298	$2,150,718	$ 702,886	$2,853,604	$ 8,212,902	21.
22	Advances from Federal Home Loan Bank	215,000	65,973	74,700	59,290	0	0	414,963	480,900	186,054	666,954	1,081,917	22.
23	Other Borrowed Money	721,422	26,757	29,125	9,220	303	0	786,827	304,476	216,129	520,605	1,307,432	23.
24	Mortgages on Association Premises	1,969	2,901	0	0	0	0	4,870	1,384	14	1,398	6,268	24.
25	Loans in Process	98,766	117,186	89,365	91,954	64,318	8,884	470,473	178,130	60,881	239,011	709,484	25.
26	Specific Reserves	3,986	0	0	521	130	0	4,637	2,561	469	3,030	7,667	26.
27	Deferred Credits	72,743	662	1,560	6,324	802	34	82,125	14,989	3,668	18,657	100,782	27
28	Impound Credits	22,473	6,458	412	4,005	174	42	33,564	19,465	5,904	25,369	58,933	28.
29	Other Liabilities	32,626	7,713	22,808	42,567	3,296	174	109,184	63,369	13,406	76,775	185,959	29.
30	TOTAL LIABILITIES	$3,598,043	$1,367,930	$1,089,056	$871,623	$286,641	$52,648	$7,265,941	$3,215,992	$1,189,411	$4,405,403	$11,671,344	30.
	EQUITY CAPITAL												
31	Capital Notes & Debentures	$ 8,138	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,138	$ 0	$ 0	$ 0	$ 8,138	31.
32	Guaranty Capital Stock	4,301	946	1,388	1,332	2,200	569	10,736	63	28	91	10,827	32.
33	Paid-in-Surplus	62,847	72,054	14,945	6,493	88	788	157,215	79,170	27,498	106,668	263,883	33.
34	Earned Surplus	(9,540)	(13,134)	18,290	18,064	0	624	14,304	28,864	0	28,864	43,168	34.
35	Undivided Profits	4,171	0	1,910	0	6,162	312	12,555	0	16,033	16,033	28,588	35.
36	Contingent Reserve	38,500	0	11,993	4,773	0	0	55,266	46,336	16,900	63,236	118,502	36.
37	Special Reserve for Losses	0	0	0	0	0	0	0	0	0	0	0	37.
38	TOTAL NET WORTH	$ 108,417	$ 59,866	$ 48,526	$ 30,662	$ 8,450	$ 2,293	$ 258,214	$ 154,433	$ 60,459	$ 214,892	$ 473,106	38.
39	TOTAL LIABILITIES & NET WORTH	$3,706,460	$1,427,796	$1,137,582	$902,285	$295,091	$54,941	$7,524,155	$3,370,425	$1,249,870	$4,620,295	$12,144,450	39.

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CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, JUNE 30, 1984 (In Thousands)

Association:	Western	Southwest	Pima	Security	Sun State	Universal	Capital	TOTAL STATE ASSOCIATIONS	First Federal	Home Federal	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSOCIATIONS
Head Office Location:	Phoenix	Phoenix	Tucson	Scottsdale	Phoenix	Kingman	Phoenix	(7)	Phoenix	Tucson	(2)	(9)
Number of Branches:	(68)	(53)	(22)	(23)		(2)		(168)	(71)	(32)	(103)	(271)
ASSETS												
1. First Mortgage Loans	1,598,773	990,607	726,557	611,049	290,316	42,487	175	4,258,964	2,954,242	894,837	3,849,079	8,108,043
2. Savings Account Loans	12,852	6,434	5,772	3,742	1,711	528	0	31,039	13,639	6,882	20,521	51,560
3. Other Loans	507,100	74,359	21,336	1,776	14,405	2,384	0	621,360	178,626	67,023	245,649	867,009
4. Real Estate Sold on Contract	12,775	3,589	0	2,581	0	0	0	18,945	3,883	0	3,883	22,828
5. Total Loans	2,131,500	1,074,989	752,665	619,148	306,432	45,399	175	4,930,308	3,150,390	968,742	4,119,132	9,049,440
6. Real Estate Owned	34,497	1,628	10,622	4,475	0	38	0	51,260	10,987	1,698	12,685	63,945
7. Real Estate in Judgment	621	293	0	0	0	0	0	914	909	1	910	1,824
8. Stock in Federal Home Loan Bank	14,510	10,647	7,114	4,000	433	126	1	36,831	22,739	9,826	32,565	69,396
9. Cash on Hand and in Banks	30,334	31,397	8,806	24,758	16,436	3,832	581	116,144	100,954	3,727	104,681	220,825
10. Trust Funds-Impound Accounts	0	310	0	0	0	0	0	310	(88)	0	(88)	222
11. U.S. Goverment & Agency Obligations	662,944	49,083	100,551	160	15,502	11,319	0	839,559	62,432	219,374	281,806	1,121,365
12. Other Investment Securities	570,260	193,559	93,325	94,085	3,388	1,236	4,761	960,614	91,687	32,336	124,023	1,084,637
13. Office Premises Owned (net)	30,690	19,692	3,888	4,989	0	669	0	59,928	16,425	7,093	23,518	83,446
14. Leasehold Improvements (net)	1,598	2,919	1,575	1,623	204	11	34	7,964	5,185	2,203	7,388	15,352
15. Furniture, Fixtures & Equipment (net)	17,330	2,135	1,215	1,495	324	170	175	22,844	13,583	2,717	16,300	39,144
16. Other Assets	577,577	230,081	312,394	204,772	23,434	73	179	1,348,510	203,493	36,065	239,558	1,588,068
17. **TOTAL ASSETS**	4,071,861	1,616,733	1,292,155	959,505	366,153	62,873	5,906	8,375,186	3,678,696	1,283,782	4,962,478	13,337,664
LIABILITIES												
18. Regular Passbook Accounts	252,036	419,848	267,137	24,099	477	22,180	962	986,739	519,512	171,697	691,209	1,677,948
19. Savings Certificates	2,163,756	779,401	648,242	699,701	282,313	28,654	2,632	4,604,699	1,908,383	573,539	2,481,922	7,086,621
20. Public Funds Accounts	118,259	426	0	1,840	0	139	0	120,664	9,035	777	9,812	130,476
21. Total Savings	2,534,051	1,199,675	915,379	725,640	282,790	50,973	3,594	5,712,102	2,436,930	746,013	3,182,943	8,895,045
22. Advances from Federal Home Loan Bank	287,400	84,298	72,700	50,290	0	0	0	494,688	455,014	180,064	635,078	1,129,766
23. Other Borrowed Money	931,228	58,323	99,609	9,511	5,148	1,875	0	1,105,694	327,409	209,903	537,312	1,643,006
24. Mortgages on Association Premises	1,898	2,660	0	0	0	0	0	4,558	1,421	0	1,421	5,979
25. Loan in Process	90,639	174,670	119,552	100,240	62,863	6,896	47	554,907	200,858	64,539	265,397	820,304
26. Specific Reserves	3,805	0	0	539	186	0	0	4,530	3,188	323	3,511	8,041
27. Deferred Credits	68,516	540	2,449	6,189	1,030	32	0	78,756	16,045	3,640	19,685	98,441
28. Impound Credits	17,712	3,870	459	2,736	199	67	0	25,043	14,751	4,200	18,951	43,994
29. Other Liabilities	35,493	27,434	29,001	35,027	3,622	231	96	130,904	64,512	14,042	78,554	209,458
30. **TOTAL LIABILITIES**	3,970,742	1,551,470	1,239,149	930,172	355,838	60,074	3,737	8,111,182	3,520,128	1,222,724	4,742,852	12,854,034
EQUITY CAPITAL												
31. Capital Notes & Debentures	8,022	0	0	0	0	0	0	8,022	0	0	0	8,022
32. Guaranty Capital Stock	3,967	946	1,388	1,332	2,200	569	1,600	12,002	63	28	91	12,093
33. Paid-in-Surplus	55,985	72,054	14,944	7,717	87	787	520	152,094	79,170	27,498	106,668	258,762
34. Earned Surplus	(12,458)	(7,737)	0	15,511	0	635	0	(4,049)	32,999	0	32,999	28,950
35. Undivided Profits	7,103	0	24,681	0	8,028	808	49	40,669	0	16,632	16,632	57,301
36. Contingent Reserve	38,500	0	11,993	4,773	0	0	0	55,266	46,336	16,900	63,236	118,502
37. Special Reserve for Losses	0	0	0	0	0	0	0	0	0	0	0	0
38. **TOTAL NET WORTH**	101,119	65,263	53,006	29,333	10,315	2,799	2,169	264,004	158,568	61,058	219,626	483,630
39. **TOTAL LIABILITIES & NET WORTH**	4,071,861	1,616,733	1,292,155	959,505	366,153	62,873	5,906	8,375,186	3,678,696	1,283,782	4,962,478	13,337,664

All Associations are Insured by Federal Savings and Loan Insurance Corp.

Prepared in the office of the Superintendent of Banks